

# Starlight Canadian Residential Growth Fund II LP

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**New Category**

LP

**Investment Manager**

Starlight Investments Ltd.

**Fund Status**

**Archive**

No

**Custodian**

N/A

**Jurisdiction**

Canada

**T1135 Reporting**

No

**Currency**

CDN

**Tax Slip**

T5013

**Receiver  
of Tax Receipt**

RFO/Client

**Tax Slips Expected**

March

**Statements Expected**

Quarterly

**Accounting  
Treatment**

When distributions are received you will decrease the ACB of the investment until the tax information is received at year-end and then reclassify accordingly

**Tax Memo/  
Tax Treatment**

Per T5013

**US Tax Return Required**

No

**Type**

Partnership

**Nature  
of Investment**

Canadian apartment real estate fund. Capital property with rental income, distributing 4% p.a. as income

**Notes**